
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 22, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795R94	
High Rate ¹	0.005%	
Allotted at High Price	65.60%	
Investment Rate ²	99.999611	
	0.005%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	December 24, 2009	
Maturity Date	January 21, 2010	
	Tendered	Accepted
Competitive	\$114,017,253,000	\$27,768,653,000
Noncompetitive	\$231,985,300	\$231,985,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$114,249,238,300	\$28,000,638,300⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$118,030,784,300	\$31,782,184,300
	Tendered	Accepted
Primary Dealer ⁷	\$84,950,000,000	\$10,591,200,000
Direct Bidder ⁸	\$5,600,000,000	\$247,800,000
Indirect Bidder ⁹	\$23,467,253,000	\$16,929,653,000
Total Competitive	\$114,017,253,000	\$27,768,653,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$114,249,238,300/\$28,000,638,300 = 4.08

⁶ Awards to combined Treasury Direct systems = \$88,872,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.